

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24200000333) Ft Madison Canteen Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 45,233	\$ 59,949	\$ 45,233	\$ 59,949
Receipts				
Refunds & Reimbursements	64,725	45,000	45,000	45,000
Other Sales & Services	268	500	500	500
	64,994	45,500	45,500	45,500
Total Resources	<u>\$ 110,227</u>	<u>\$ 105,449</u>	<u>\$ 90,733</u>	<u>\$ 105,449</u>
Disposition of Resources				
Office Supplies	\$ 245	\$ 1,500	\$ 1,500	\$ 1,500
Facility Maintenance Supplies	1,206	2,500	2,500	2,500
Other Supplies	30,941	11,500	15,000	15,000
Communications	0	2,500	2,500	2,500
Outside Services	195	4,500	4,500	4,500
Gov Fund Type Transfers - Other A	700	2,000	2,000	2,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	2,817	3,500	0	0
Other Expense & Obligations	9,592	10,000	10,000	10,000
Licenses	4,581	6,500	6,500	6,500
Balance Carry Forward (Funds)	59,949	59,949	45,233	59,949
Total Disposition of Resources	<u>\$ 110,227</u>	<u>\$ 105,449</u>	<u>\$ 90,733</u>	<u>\$ 105,449</u>